

Abbreviated Unaudited Accounts

For The Period 10 June 2013 to 30 June 2014

for

Alitek Engineering Ltd

Contents of the Abbreviated Accounts
For The Period 10 June 2013 to 30 June 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Alitek Engineering Ltd

Company Information

For The Period 10 June 2013 to 30 June 2014

DIRECTOR:

A Al-karaghoul

REGISTERED OFFICE:

48 Jacey Road
Shirley
Solihull
West Midlands
B90 3LJ

REGISTERED NUMBER:

08562869 (England and Wales)

ACCOUNTANTS:

Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St.Annes
Lancashire
FY8 5FT

Abbreviated Balance Sheet
30 June 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		333
CURRENT ASSETS			
Debtors		1,573	
Cash at bank		10,082	
		11,655	
CREDITORS			
Amounts falling due within one year		11,648	
NET CURRENT ASSETS			7
TOTAL ASSETS LESS CURRENT LIABILITIES			340
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			240
SHAREHOLDERS' FUNDS			340

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 December 2014 and were signed by:

A Al-karaghoul - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Period 10 June 2013 to 30 June 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>399</u>
At 30 June 2014	<u>399</u>
DEPRECIATION	
Charge for period	<u>66</u>
At 30 June 2014	<u>66</u>
NET BOOK VALUE	
At 30 June 2014	<u>333</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

Alitek Engineering Ltd

Report of the Accountants to the Director of
Alitek Engineering Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2014 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St. Annes
Lancashire
FY8 5FT

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.